

REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in full) NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES		2. FEC IDENTIFICATION NUMBER C 06875820 SEP 3 12 13 PM '98
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 320 FIRST STREET, S.E.	3. <input checked="" type="checkbox"/> This committee qualifies as a multicandidate committee. (See FEC FORM 1M)	
CITY, STATE and ZIP CODE WASHINGTON, D.C. 20003		

4. TYPE OF REPORT

(a)

- ☐ April 15 Quarterly Report
- ☐ July 15 Quarterly Report
- ☐ October 15 Quarterly Report
- ☐ January 31 Year End Report
- ☐ July 31 Mid Year Report (Non-election Year Only)

Monthly Report Due On:

- | | | |
|-----------------------------------|--|--------------------------------------|
| <input type="checkbox"/> Feb 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input checked="" type="checkbox"/> Aug 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> Sept 20 | <input type="checkbox"/> January 31 |

☐ Twelfth day report preceding _____

(Type Of Election)

election on _____ in the state of _____

☐ Termination Report

☐ Thirtieth day report following the General Election on _____

in the State of _____

(b) Is this Report an Amendment? ☒ Yes ☐ NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period <u>7-1-98</u> through <u>7-31-98</u>		
6	(a) Cash on Hand January 1, 1998		\$318,547.52
	(b) Cash on Hand at Beginning of Reporting Period.....	\$493,085.81	
	(c) Total Receipts (from Line 19).....	\$3,243,259.82	\$21,925,329.92
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	\$3,736,345.63	\$22,243,877.44
7	Total Disbursements (from Line 30).....	\$3,554,738.37	\$22,062,270.18
8	Cash on Hand at Close of Reporting Period (Line 7 fm Line 6(d)).....	\$181,607.26	\$181,607.26
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	\$0.00	
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	\$1,188,203.76	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.			
Type or Print Name of Treasurer DONNA M. ANDERSON			
Signature of Treasurer <i>Donna M. Anderson</i>		Date 8/25/98	

For further information contact
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463
Toll Free 800-424-9530
Local 202-219-3420

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the Penalties of 2 U.S.C. Sec. 4

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FEC FORM 3X
(revised 9/93)